

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LORD ABBETT PASSPORT PORTFOLIOS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1398 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
HIGH YIELD FUND A ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND A DIS	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND C ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND C DIS	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I DIS	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I EUR DISTRIBUTION HEDGED	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I GBP ACCUMULATING HEDGED	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND I GBP ACCUMULATING HEDGED	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND J EUR ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND J GBP DISTRIBUTING	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND J USD ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND N ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND N DIS	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND Z ACC	29/04/2016	1.202	172.143.888,00
HIGH YIELD FUND Z DIS	29/04/2016	1.202	172.143.888,00
SHORT DURATION INCOME FUND A ACC	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND A DIS	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND C ACC	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND C DIS	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND I ACC	29/04/2016	1.667	539.276.237,00
SHORT DURATION INCOME FUND I HEDGE ACC	29/04/2016	1.667	539.276.237,00
SHORT DURATION INCOME FUND I HEDGE ACC	29/04/2016	1.667	539.276.237,00
SHORT DURATION INCOME FUND N ACC	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND N DIS	29/04/2016	1.667	539.726.237,00

Denominación	Fecha	Partícipes	Patrimonio
SHORT DURATION INCOME FUND U EUR DISTRIBUTION HEDGED	29/04/2016	1.667	539.726.237,00
SHORT DURATION INCOME FUND Z ACC	29/04/2016	1.667	539.724.237,00
SHORT DURATION INCOME FUND Z DIS	29/04/2016	1.667	539.726.237,00